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11/25/02 13:06

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 449337 FYR 2003 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0022 01 ITEMS TOTAL SCHEDULE AMOUNT 123.00

ITEM NBR 01 PAYEE EDWARDS COUNTY TREASURER OF PAYEE ID 004425 BATCH/SINGLE S ITEM AMOUNT 123.00

% COUNTY ENGR
11314 N 1550 BLVD
MT CARMEL IL 62863

LOC RDS & STS-HWY CONST (217 782-1357)
SERVICE DATES: 09/20/2000-09/15/2001
OTHER AGENCY PROJECT
CONST BUILD CONNECTING RD BETWEEN TR36 & TR185 IN ROAD DIST
6 EDWARDS CO , IL ICC T00-0015

INV: DATE 11/21/2002 NBR RCVD 11/25/2002 APRVD 11/25/2002 SPLIT N INV REC # 999932515 GROSS 123.00
ITEMS: ORDRD ACOPTD SERVICE 09/20/2000 - 09/15/2001 FPA# BUYER CERT ADJ 0.00
EXEMPT P-PROT CONTRACT MAIL N PRTY N FINAL F RETAINAGE 0.00 TAX 0.00
CLAIM N FTA GRANT (Y/N) N VOUCHER # GAAP 4200 ENTERED 11/25/2002 NET 123.00

SPLIT 01
IFMO 05 FUNC 250 BRESP 8045/0000 EOBJ 7721/00/ DESC CONSTR & IMPROVE HWYS UNIT NET 123.00
OBL# XP01118 SJ# GP-45-982-90 PART 2 CO 047 FT/S 07A H CHICAGO INV E/VVD N LOCAL 0.00 ADJ 0.00
PARCEL EST # 00 TRACKING EMER SSN SECTION GRADE XING PROTECT MASTER JOB TAX 0.00
FED PROJ NBR ROUTE LOCAL ROADS 0.00 QTY 0.00

*** END OF REPORT ***

DOCKETED

T00-0015
724696V

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NOV 27 2002
Illinois Commerce Commission
PAY SAFETY SECTION

NOV 25 2002

INVOICE

Payable:

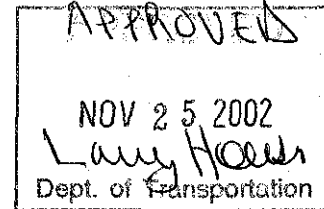
Date: November 21, 2002

Edwards, County of Treasure

c/o ~~Gordon Kirkman~~, County Engineer

11324 N. 1550 Blvd.

Mt. Carmel, IL 62863



RE: ICC Order T00-0015

Fund Grade Crossing Protection Fund

State Section _____

Connexion Rd.

FINAL INVOICE

Section 99-06111-00-FP

ICC T00-

Preliminary Engineering

TR 36 & TR 185 in Rd Dist. 6

From 09/20/2000 To 09/15/2001

of _____

Edwards

County

I.D.O.T. Job No. 6845 982-90

For reimbursement due County of Edwards as per ICC Order

T00-0015 -State Agreement executed on 09/20/00 & Supplemented on 12/05/01

Agreement Amount \$180,000.00

Previous Invoices \$152,917.82

Total Invoice Amount \$123.00

Remaining Amount \$ 26,959.18

Total Contract Amount _____

(To be completed when MFT funds have been used to finance the State portion.)

This refund should be deposited in the MFT Fund and credited to the _____

Account for Section. _____

Approved: Date: NOV 21 2002

Stanley E. M... ..

District Engineer

FOAR0USC
11/25/02 13:22

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 449335 FYR 2003 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0022 01 ITEMS TOTAL SCHEDULE AMOUNT 4,401.11

ITEM NBR 01 PAYEE EDWARDS COUNTY TREASURER OF % COUNTY ENGR 11314 N 1550 BLVD MT CARMEL IL 62863 PAYEE ID 004425 BATCH/SINGLE S LOC RDS & STS-HWY CONST (217 782-1357) SERVICE DATES: 11/04/2001-10/30/2002 OTHER AGENCY PROJECT CONST BUILD CONNECTING ROAD @ TR36 & TR185 IN ROAD DIST 6 EDWARDS CO, IL ICC T00-0015 OBIL # XP01118 ITEM AMOUNT 4,401.11

INV: DATE 11/21/2002 NBR RCVD 11/25/2002 APRVD 11/25/2002 SPLIT N INV REC # 999932482 GROSS 4,401.11
ITEMS: ORDRD ACCPTD SERVICE 11/04/2001 - 10/30/2002 FPA# BUYER CERT ADJ 0.00
EXEMPT P-PROT CONTRACT MAIL N PRTY N FINAL F RETAINAGE 0.00 TAX 0.00
CLAIM N FTA GRANT (Y/N) N VOUCHER # GAAP 4200 ENTERED 11/25/2002 NET 4,401.11

SPLIT 01 IFWO 05 FUNC 250 BRESP 8045/0000 EOBJ 7721/00/ DESC CONSTR & IMPROVE HWYS UNIT NET 4,401.11
OBL# XP01118 SJ# GP-45-982-90 PART 2 CO 047 FT/S 07A H CHICAGO INV E/VVD N LOCAL 0.00 ADJ 0.00
PARCEL EST # 00 TRACKING EMER SSN SECTION GRADE XING PROTECT 0.00 TAX 0.00
FED PROJ NBR ROUTE LOCAL ROADS MASTER JOB QTY 0.00

*** END OF REPORT ***

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Illinois Commerce Commission
RAIL SAFETY SECTION

700-0015
724696V

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INVOICE

Payable:

Date: November 21, 2002

Edwards, County of

Treasurer

c/o ~~Gordon Kirkman~~, County Engineer

11324 N. 1550 Blvd.

Mt. Carmel, IL 62863

RE: ICC Order T00-0015

Fund Grade Crossing Protection Fund

State Section _____

FINAL INVOICE

Section 99-06111-00-FP

Construction

TR 36 & TR 185 in Rd Dist. 6

From 11/04/2001 To 10/30/2002

of _____

Edwards

County

I.D.O.T. Job No. _____

For reimbursement due County of Edwards as per ICC Order

T00-0015 -State Agreement executed on 09/20/00 & Supplemented on 12/05/01

Agreement Amount \$180,000.00

Previous Invoices \$164,815.82

Total Invoice Amount \$4,401.11

Remaining Amount \$ 10,783.07

Total Contract Amount _____

(To be completed when MFT funds have been used to finance the State portion.)

This refund should be deposited in the MFT Fund and credited to the _____

Account for Section. _____

Approved: Date: NOV 21 2002

Stanley E. M... ..

District Engineer

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11/25/02 13:15

ILLINOIS DEPARTMENT OF TRANSPORTATION
PROOF READING REPORT

PAGE 1

SCHEDULE 449336 FYR 2003 ACCTG ENTITY 45 APPR ACCT 019-49446-7700-0022 01 ITEMS TOTAL SCHEDULE AMOUNT 11,775.00

ITEM NBR 01 PAYEE EDWARDS COUNTY TREASURER OF PAYEE ID 004425 BATCH/SINGLE S ITEM AMOUNT 11,775.00

% COUNTY ENGR
11314 N 1550 BLVD
MT CARMEL IL 62863

LOC RDS & STS-HWY CONST (217 782-1357)

SERVICE DATES: 09/16/2001-10/30/2002

OTHER AGENCY PROJECT

CONST BUILD CONNECTING ROAD BETWEEN TR36 & TR 185 IN RD DIST
6 IN EDWARDS CO, IL ICC T00-0015 OBIL # XP01118

INV: DATE 11/21/2002 NBR RCVD 11/25/2002 APRVD 11/25/2002 SPLIT N INV REC # 999932496 GROSS 11,775.00
ITEMS: ORDRD ACCPTD SERVICE 09/16/2001 - 10/30/2002 FPA# BUYER CERT ADJ 0.00
EXEMPT P-PROT CONTRACT MAIL N PRTY N FINAL F RETAINAGE 0.00 TAX 0.00
CLAIM N FTA GRANT (Y/N) N VOUCHER # GAAP 4200 ENTERED 11/25/2002 NET 11,775.00

SPLIT 01
IFMO 05 FUNC 250 BRESP 8045/0000 EOBJ 7721/00/ DESC CONSTR & IMPROVE HWYS UNIT NET 11,775.00
OBL# XP01118 SJ# GP-45-982-90 PART 2 CO 047 FT/S 07A H CHICAGO INV E/VVD N LOCAL 0.00 ADJ 0.00
PARCEL EST # 00 TRACKING ROUTE LOCAL ROADS SECTION GRADE XING PROTECT MASTER JOB TAX 0.00
PED PROJ NBR - - - - - QTY 0.00

*** END OF REPORT ***

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Illinois Commerce Commission
RAIL SAFETY SECTION

T00-0015
724696 V

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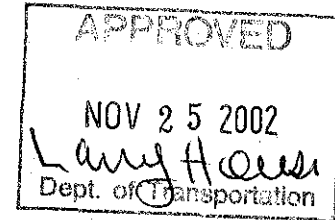
Date: November 21, 2002

Edwards, County of Treasure

c/o ~~Gordon Kirkman~~, County Engineer

11324 N. 1550 Blvd.

Mt. Carmel, IL 62863



RE: ICC Order T00-0015

Fund Grade Crossing Protection Fund

State Section _____

Build connection Rd

FINAL INVOICE

Section 99-06111-00-FP

~~Construction Engineering~~

TR 36 & TR 185 in Rd Dist. 6

From 09/16/2001 To 10/30/2002

of _____

Edwards _____ County

I.D.O.T. Job No. _____

For reimbursement due County of Edwards as per ICC Order

T00-0015 -State Agreement executed on 09/20/00 & Supplemented on 12/05/01

Agreement Amount \$180,000.00

Previous Invoices \$153,040.82

Total Invoice Amount \$11,775.00

Remaining Amount \$ 15,184.18

Total Contract Amount _____

(To be completed when MFT funds have been used to finance the State portion.)

This refund should be deposited in the MFT Fund and credited to the _____

Account for Section. _____

Approved: Date: NOV 21 2002

Stanley E. Mack
District Engineer